

DR-2 Disclosure Summary Page**DR-2**

Montgomery County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Montgomery	Adjusted Due Date	
District:	0	Filed Date	5/19/2016 1:04:12 PM
Committee Code:	9140	Postmark Date	
Political Party:	Republican	Amendment Date	7/19/2016 2:20:11 PM
Report Date:	2016	Candidate Name:	

Treasurer

Last Name:	Rasmussen	First Name:	Vivian	MI:	K
Address:	2463 140th Street				
City:	Red Oak	State:	IA	Zip Code:	51566
Phone:	712-767-2303				
E-Mail:	vkr226@netins.net				

Chairperson

Last Name:	Stoldorf	First Name:	Margaret	MI:	
Address:	1403 E Cherry Street				
City:	Red Oak	State:	IA	Zip Code:	51566
Phone:	712-623-8844				
E-Mail:	montgomerygop@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,830.51
Schedule A: Cash Contributions Total	\$1,311.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,142.01
Schedule B: Expenditure Total	\$793.53
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,348.48

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Montgomery County Republican Central Committee	Status:	Filed
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Committee Code: 9140	Postmark Date	
Political Party: Republican	Amendment Date	7/19/2016 2:20:11 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/2/2016	Check #	Unitemized	None	\$961.50	
Caucus - Lincoln bag					
2/2/2016	Check # 3378	Sallach, Jim & Joni 2724 Ironwood Ave Red Oak, IA 51566	None	\$50.00	
Caucus					
4/14/2016	Check #	Sampson, Joe 1272 Lumber Ave Elliott, IA 51532	None	\$50.00	
delegate fee (cash)					
4/14/2016	Check #	Skalberg, Jeff 1608 165th St Red Oak, IA 51566	None	\$50.00	
delegate fee (cash)					
4/14/2016	Check # 10583	Spencer, Dale & Margaret 1680 US Highway 71 Villisca,, IA 50864	None	\$100.00	
Delegate/s fee					
4/14/2016	Check # 1220	Strovers, Carol 2082 210Street Red Oak, IA 51566	None	\$50.00	
delegate fee					
4/14/2016	Check # 4858	Taylor, Mitchell & Denise 3097 155th St Villisca, IA 50864	None	\$50.00	
Delegate fee					

Total Regular Contributions	\$1,311.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,311.50

Schedule B: Expenditures**Sch-B**

Montgomery County Republican Central Committee	
Committee Type:	County Central Committee
County:	Montgomery
District:	0
Committee Code:	9140
Political Party:	Republican

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Postmark Date	
Amendment Date	7/19/2016 2:20:11 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2016	Check # 420	Red Oak Express 2012 Commerce Dr P.O.Box 377 Red Oak, IA 51566	Advertising	\$70.94
ads Caucus				
1/26/2016	Check # Unitemized	Fareway Stores 811 N Broadway St Red Oak, IA 51566	Miscellaneous or Unitemized	\$11.95
snacks				
3/11/2016	Check # 422	Fareway Stores 811 N Broadway St Red Oak, IA 51566	Gifts or Meals for Volunteers	\$84.39
County convention food				
3/12/2016	Check # 423	Hy-Vee 1605 N Broadway Red Oak, IA 51566	Gifts or Meals for Volunteers	\$28.63
County convention food (rolls & ice)				
3/22/2016	Check # 424	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$500.00
Delegate fee (10 x \$50)				
4/7/2016	Check # Unitemized	Fareway Stores 811 N Broadway St Red Oak, IA 51566	Miscellaneous or Unitemized	\$97.62
District Convention food; paper				

Total Amount	\$793.53
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